

# Balance Sheet Examples

## Personal Balance Sheet

MY COMPANY, Inc.			
Balance Sheet			
June 30, 20xx			
Assets		Liabilities	
Cash	\$ 10,000	Owed to stores	\$ 1,200
Stocks & bonds	50,000	Owed to bank	60,000
Personal property & electronic equipment	30,500	<b>Total Liabilities</b>	<b>\$ 61,200</b>
Furniture	40,000		
Real estate property	160,000	<b>Net Worth</b>	<b>\$ 244,300</b>
Miscellaneous	15,000		
<b>Total Assets</b>	<b><u>\$ 305,500</u></b>		<b><u>\$ 305,500</u></b>

## Company Balance Sheet (With Stockholders)

Balance Sheet					
For the Year End 2001 through 2005					
(all numbers in 000s)					
ASSETS	2001	2002	2003	2004	2005
<b>Current Assets</b>					
Cash and Equivalents	\$32,615	\$20,576	\$295,794	\$261,237	\$432,893
Net accounts receivable	563,995	361,644	376,110	391,154	469,385
Inventory	500,148	470,693	485,400	500,654	574,162
Other current assets	10,000	10,000	10,000	10,000	10,000
<b>Total Current Assets</b>	<b>\$1,106,758</b>	<b>\$862,913</b>	<b>\$1,167,304</b>	<b>\$1,163,046</b>	<b>\$1,486,440</b>
<b>Fixed Assets</b>					
Capital assets	\$100,000	\$600,000	\$600,000	\$1,100,000	\$1,600,000
Accumulated depreciation	84,000	172,200	264,810	362,051	464,153
<b>Total Net Fixed Assets</b>	<b>\$16,000</b>	<b>\$427,800</b>	<b>\$335,190</b>	<b>\$737,950</b>	<b>\$1,135,847</b>
<b>TOTAL ASSETS</b>	<b>\$1,122,758</b>	<b>\$1,290,713</b>	<b>\$1,502,494</b>	<b>\$1,900,995</b>	<b>\$2,622,287</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts payable	\$263,520	\$224,895	\$233,712	\$242,896	\$280,910
Short-term notes	70,000	0	0	0	0
Other short-term liabilities	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>\$333,520</b>	<b>\$224,895</b>	<b>\$233,712</b>	<b>\$242,896</b>	<b>\$280,910</b>
Long-term liabilities	\$225,000	\$195,000	\$45,000	\$45,000	\$45,000
<b>Total Liabilities</b>	<b>\$558,520</b>	<b>\$419,895</b>	<b>\$278,712</b>	<b>\$287,896</b>	<b>\$325,910</b>
<b>Shareholders' Equity</b>					
Capital stock	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
Retained earnings	444,238	750,818	1,103,782	1,493,099	2,176,377
<b>Total Shareholders' Equity</b>	<b>\$554,238</b>	<b>\$860,818</b>	<b>\$1,213,782</b>	<b>\$1,603,099</b>	<b>\$2,286,377</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,112,758</b>	<b>\$1,280,713</b>	<b>\$1,492,494</b>	<b>\$1,890,995</b>	<b>\$2,612,287</b>